

ABSTRACT OF THE DISCLOSURE

A system, method and carrier medium for configuring processing relationships
5 among entities of a Financial Service Organization (FSO). The system, method and
carrier medium may be used for processing and reporting FSO business data including
transactional data. A business structure, which may include the processing relationship
between various entities of the FSO, may be defined. A processing relationship
configuration program may be used to create a processing relationship structure. A node
10 may be created and uniquely defined to represent an FSO physical entity and/or an FSO
function. Nodes structures may be defined to correspond to the processing relationship
structure within an FSO. A node number may uniquely identify a node instance in the
processing relationship structure. An FSO database table may be used to store the
processing relationship structure information. FSO transactions, such as executing a
15 report, may be generated based on the defined processing relationship structure.